



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: January 23, 2013

Sponsored by Council Members: Webb, Motsavage

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE AUTHORIZING VARIOUS
TRANSFERS IN THE 2012 BINGHAMTON-
JOHNSON CITY JOINT SEWAGE BOARD
BUDGET

WHEREAS, the City of Binghamton (the "City") is a join owner of the Binghamton-Johnson City Join Sewage Treatment Plant (the "JSTP") with the Village of Johnson City (the "Village"); and

WHEREAS, the JSTP is operated and maintained by the Binghamton Johnson City Join Sewage Board (the "JSB") under a series of inter-municipal agreements between the City and the Village; and

WHEREAS, the Council and the Board of Trustees of the Village approve the JSB's budget and certain mid-year budget transfers; and

WHEREAS, the JSB has requested various transfers in the 2012 JSTP Budget; and

WHEREAS, THE Council of the City of Binghamton wishes to approve theses amendments to the 2012 JSTP Budget.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Fiscal Officer of the JSTP is hereby authorized and directed to amend the 2012 Joint Sewage Treatment Plant Budget to:

- (a) transfer \$5,000 from Operating budget line J8130.4427 ("Electricity") to Operating budget line J8130.250 ("Safety Equipment")
- (b) transfer \$1,000 from Operating budget line J8130.4427 ("Electricity") to Operating budget line J8130.259 ("Security/Locks")
- (c) transfer \$4,000 from Operating budget line J8130.4427 ("Electricity") to Operating budget line J8130.4319 ("Office Supplies")
- (d) transfer \$2,000 from Operating budget line J8130.4427 ("Electricity") to Operating budget line J8130.4332 ("Protective Clothing")
- (e) transfer \$2,000 from Operating budget line J8130.4427 ("Electricity") to Operating budget line J8130.4347 ("Grounds and Janitorial")

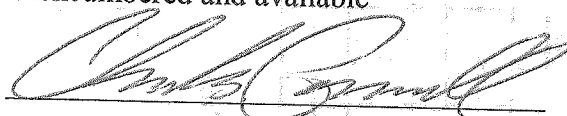
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- (f) transfer \$9,000 from Operating budget line J8130.4427 ("Electricity") to Operating budget line J8130.4412 ("Telephone/Communications")
- (g) transfer 1,000 from Operating budget line J8130.4427 ("Electricity") to Operating budget line J8130.4413 ("Subscription, Dues and Membership")
- (h) transfer \$12,000 from Operating budget line J8130.4427 ("Electricity") to Operating budget line J8130.4419 ("Equipment Rental/Lease")
- (i) transfer \$2,000 from Operating budget line J8130.4427 ("Electricity") to Operating budget line J8130.4447B ("Equipment and Pump Repairs/Vehicle")

Section 2. That this Ordinance shall take effect immediately.

I HEREBY CERTIFY that the above described funds are unencumbered and available



Charles Pearsall, Comptroller

I hereby certify the above to be a true copy of the legislation adopted by the Council of the City of Binghamton at a meeting held on 1/23/13. Approved by the Mayor on 1/24/13.

